

COMBINING BALANCE SHEET

DEBT SERVICE FUNDS

SEPTEMBER 30, 2002

(In Thousands)

	SCHOOL LOAN BOND REDEMPTION FUND	STATE BUILDING AUTHORITY	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY	TOTALS SEPTEMBER 30, 2002
ASSETS				
Current Assets:				
Cash	\$ -	\$ -	\$ 5,125	\$ 5,125
Equity in common cash	-	-	6,344	6,534
Amounts due from other funds	-	301	5,276	5,577
Investments	-	259,392	121,500	380,891
Other current assets	-	622	-	622
Total Current Assets	-	260,314	138,244	398,749
Investments	-	14,641	-	14,641
Total Assets	\$ -	\$ 274,955	\$ 138,244	\$ 413,389
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Accounts payable and other liabilities \$	-	\$ 133	\$ 5,155	\$ 5,478
Amounts due to other funds	-	8	1,000	1,008
Total Current Liabilities	-	141	6,155	6,486
Total Liabilities	-	141	6,155	6,486
Fund Balances:				
Unreserved	-	274,813	132,089	406,903
Total Fund Balances	-	274,813	132,089	406,903
Total Liabilities and Fund Balances \$	\$ -	\$ 274,955	\$ 138,244	\$ 413,389